

8024000 - 8024000 GENERAL FUND

General Ledger

Details for the Accounting Period Ended: January 31, 2021

	Debit	Credit	Balance
8024000 CAMERON ESTATES			
ASSETS			
100 EQUITY IN POOLED CASH			
1/1/2021 BEGINNING BALANCE	476,226.01	197,237.42	278,988.59
1/4/2021 APP 202107 291	0.00	3,646.41	275,342.18
1/5/2021 GNI 202107 324	0.00	415.37	274,926.81
1/5/2021 GNI 202107 326	0.00	2.94	274,923.87
1/6/2021 GEN 202107 450	2,000.00	0.00	276,923.87
1/6/2021 PRJ 202107 456	0.00	1,076.50	275,847.37
1/7/2021 GEN 202107 209	70.52	0.00	275,917.89
1/12/2021 GNI 202107 925	11,788.75	0.00	287,706.64
1/12/2021 GNI 202107 926	29.91	0.00	287,736.55
1/12/2021 GNI 202107 927	13.30	0.00	287,749.85
1/12/2021 GNI 202107 930	22.04	0.00	287,771.89
1/12/2021 GNI 202107 931	2.66	0.00	287,774.55
1/12/2021 GNI 202107 932	291.88	0.00	288,066.43
1/13/2021 GNI 202107 1049	301.54	0.00	288,367.97
1/21/2021 PRJ 202107 1375	0.00	1,076.50	287,291.47
100 EQUITY IN POOLED CASH	490,746.61	203,455.14	287,291.47
143 PREPAID EXPENSES			
1/1/2021 BEGINNING BALANCE	7,718.70	7,718.70	0.00
143 PREPAID EXPENSES	7,718.70	7,718.70	0.00
164 EQUIPMENT			
1/1/2021 BEGINNING BALANCE	2,016.54	0.00	2,016.54
164 EQUIPMENT	2,016.54	0.00	2,016.54
ASSETS	500,481.85	211,173.84	289,308.01
LIABILITIES			
201 VOUCHERS PAYABLE			
1/1/2021 BEGINNING BALANCE	179,084.93	179,084.93	0.00
1/1/2021 API 202107 271	0.00	3,646.41	-3,646.41
1/4/2021 APP 202107 291	3,646.41	0.00	0.00
201 VOUCHERS PAYABLE	182,731.34	182,731.34	0.00
207 SALARIES & BENEFITS PAYABLE			
1/1/2021 BEGINNING BALANCE	753.55	753.55	0.00
207 SALARIES & BENEFITS PAYABLE	753.55	753.55	0.00
LIABILITIES	183,484.89	183,484.89	0.00
FUND BALANCE			
350 FND BAL: UNRSVD UNDESIGNATED			
1/1/2021 BEGINNING BALANCE	0.00	333,474.45	-333,474.45
350 FND BAL: UNRSVD UNDESIGNATED	0.00	333,474.45	-333,474.45

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Details for the Accounting Period Ended: January 31, 2021

	Debit	Credit	Balance
395 INVESTMENT FIXED ASSETS			
1/1/2021 BEGINNING BALANCE	0.00	2,016.54	-2,016.54
395 INVESTMENT FIXED ASSETS	0.00	2,016.54	-2,016.54
401 ESTIMATED REVENUE			
1/1/2021 BEGINNING BALANCE	616,270.00	0.00	616,270.00
401 ESTIMATED REVENUE	616,270.00	0.00	616,270.00
411 ACTUAL REVENUES			
1/1/2021 BEGINNING BALANCE	2,656.56	147,919.03	-145,262.47
1/5/2021 GNI 202107 324	415.37	0.00	-144,847.10
1/5/2021 GNI 202107 326	2.94	0.00	-144,844.16
1/6/2021 GEN 202107 450	0.00	2,000.00	-146,844.16
1/7/2021 GEN 202107 209	0.00	70.52	-146,914.68
1/12/2021 GNI 202107 925	0.00	11,788.75	-158,703.43
1/12/2021 GNI 202107 926	0.00	29.91	-158,733.34
1/12/2021 GNI 202107 927	0.00	13.30	-158,746.64
1/12/2021 GNI 202107 930	0.00	22.04	-158,768.68
1/12/2021 GNI 202107 931	0.00	2.66	-158,771.34
1/12/2021 GNI 202107 932	0.00	291.88	-159,063.22
1/13/2021 GNI 202107 1049	0.00	301.54	-159,364.76
411 ACTUAL REVENUES	3,074.87	162,439.63	-159,364.76
420 ORIGINAL BUDGET (APPROPTNS.)			
1/1/2021 BEGINNING BALANCE	0.00	616,270.00	-616,270.00
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	616,270.00	-616,270.00
431 EXPENDITURES			
1/1/2021 BEGINNING BALANCE	201,578.38	1,830.05	199,748.33
1/1/2021 API 202107 271	3,646.41	0.00	203,394.74
1/6/2021 PRJ 202107 456	1,076.50	0.00	204,471.24
1/21/2021 PRJ 202107 1375	1,076.50	0.00	205,547.74
431 EXPENDITURES	207,377.79	1,830.05	205,547.74
FUND BALANCE	826,722.66	1,116,030.67	-289,308.01
80240000 CAMERON ESTATES	1,510,689.40	1,510,689.40	0.00